

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acc |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|---------|
| 10/07/2005 | YPOLITE1 | 124 | SALE | 1401 | A | 500.00 | 09470875 | 110600 |
| 10/07/2005 | YPOLITE1 | 123 | SALE | 1253 | A | 1,020.00 | 09470875 | 110600 |
| 07/02/2004 | CNGUYEN | 93 | SALE | 1254 | A | 1,480.00 | 09470875 | 110600 |
| 07/02/2004 | CNGUYEN | 92 | SALE | 1801 | A | 770.00 | 09470875 | 110600 |
| 01/21/2004 | HDEMESS1 | 177 | SALE | 1252 | A | 420.00 | 09470875 | 110600 |
| 01/21/2004 | HDEMESS1 | 176 | SALE | 1401 | A | 330.00 | 09470875 | 110600 |
| 05/19/2000 | DNGUYEN | 114 | SALE | 581 | A | 40.00 | 09470875 | 110600 |
| 05/12/2000 | BHABTEW | 32 | SALE | 115 | A | 110.00 | 09470875 | 110600 |
| 05/12/2000 | BHABTEW | 31 | SALE | 105 | A | 130.00 | 09470875 | 110600 |
| 01/10/2000 | JARTIS | 93 | SALE | 103 | A | 630.00 | 09470875 | 110600 |
| 01/10/2000 | JARTIS | 92 | SALE | 102 | A | 702.00 | 09470875 | 110600 |



Adjustment Detail

Authorization Detail

